1. [ ] No 1998 Patient Services Surcharge Obligation	2. [ ] No 1998 Covered Lives Assessment Obligation	3. [ ] Covered Lives Report Submitted Separately by Fund or TPA
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## ANNUAL PAYOR REPORT

## NEW YORK STATE DEPARTMENT OF HEALTH 1998 PUBLIC GOODS POOL REPORT OF PATIENT SERVICES PAYMENTS AND SURCHARGE OBLIGATIONS

FOR THE JANUARY 1 THROUGH DECEMBER 31,

PAYOR NAME			FEDERAL TAX ID#			
TPA NAME (if applicable)			TPA FEDERAL TAX ID#			
WHOLE DOLLARS ONLY						
DESCRIPTION A	INPATIENT HOSPITAL B	OUTPATIENT HOSPITAL(2) C	FREESTANDING AMBULATORY SURGERY D	COMPREHENSIVE PRIMARY HEALTH CARE CLINIC(2) E	FREESTANDING CLINICAL LABORATORY F	
1. 1998 Patient Services Payments Subject to the     5.98% Surcharge						
a. Current Year – See Instructions						
b. Prior Period Adjustment – See Instructions						
c. Adjusted Patient Services Payments (Line 1a plus 1b)						
d. Surcharge Liability @ 5.98% (Line 1c x 5.98%)						
1998 Patient Services Payments Subject to the     8.18% Surcharge						
a. Current Year – See Instructions						
b. Prior Period Adjustment – See Instructions						
c. Adjusted Patient Services Payments (Line 2a plus 2b)						
d. Surcharge Liability @ 8.18% (Line 2c x 8.18%)						
e. Co-Payment and Deductible Surcharge Payments @ 8.18%(1)						
3. Total (Line 1d plus 2d plus 2e)					_	

4. Total 1998 Surcharge Obligation on Patient Service Payments (Line 3, Columns B through F). Carry forward to the Payment and Reconciliation Summary.

REPORT YEAR

<sup>(1)</sup> Enter all surcharges the third-party payor is voluntarily remitting directly for patient co-payment and deductible payments. See instructions for additional details.

<sup>(2)</sup> Note that payments to hospital based laboratories or laboratories housed in comprehensive primary health care clinics must be reported in Column C (Hospital Outpatient Services) or Column E (Comprehensive Primary Health Care Clinic), respectively.